

Metropolitan Transportation Commission Programming and Allocations Committee

December 13, 2006

Item Number 2c

Resolution No. 3750, Revised

- Subject:** Modification of a condition placed upon fund disbursement for a Vallejo allocation.
- Background:** In the last two performance cycles – each cycle is three years – a finding has been made that Vallejo Transit prepare a federally approved cost allocation plan, but it is not yet complete. In its TDA application at the beginning of this fiscal year, the City of Vallejo had committed to completing the plan for submittal to the federal agency by December 2006. A condition was therefore placed on Vallejo's FY 2006-07 allocation to withhold disbursement of the second half of the fiscal year funds (January-June 2007) until the city has completed the cost allocation submittal.
- Issue:** The process has slipped by two months; Vallejo now expects to submit its plan in February. Commissioner Spering and MTC staff participated in a September meeting with Vallejo's Mayor, City Manager, and staff, as well as staff from the Solano Transportation Authority. The meeting was prompted by concerns about the Performance Audit findings. At that time, Vallejo staff indicated that the process for hiring an outside consultant to complete the study had slipped, and requested a two month extension of MTC's conditional allocation.
- Staff recommends approval of the two-month extension. This would withhold one third of the annual allocation to ensure that Vallejo completes the cost allocation plan.
- Recommendation:** Committee approval of Resolution No. 3750, Revised
- Attachment:** Resolution No. 3750, Revised

Date: June 28, 2006
Referred by: PAC
Revised: 07/26/06-C
07/26/06-DA
09/27/06-C
11/15/06-C
12/13/06-PAC

ABSTRACT

Resolution No. 3750, Revised

This resolution approves the allocation of fiscal year 2006-07 Transportation Development Act Article 4, Article 4.5 and Article 8 funds to claimants in the MTC region.

This resolution was revised on July 26, 2006 by Commission action to allocate additional funds to claimants in the MTC region and by Delegated Authority to rescind funds.

This resolution was revised on September 27, 2006 to allocate additional funds to claimants in the MTC region and to add findings pertaining to the Unmet Transit Needs process.

This resolution was revised on November 15, 2006 to allocate additional funds to claimants in the MTC region.

This resolution was revised on December 13, 2006 to modify a condition placed on an allocation.

Discussion of the allocations made under this resolution are contained in the MTC Operator Summaries and/or Executive Director Memoranda presented to the Programming and Allocations Committee on June 14, 2006, July 12, 2006, September 13, 2006, November 8, 2006 and December 13, 2006.

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Attachment A
 MTC Resolution No. 3750, Revised
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ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT ARTICLE 4, 4.5 and 8 FUNDS
 DURING FISCAL YEAR 2006-07

Claimant	Project Description	Allocation Amount	Alloc. Code	Approval Date	Apportionment Area/Footnotes
5801 - 99233.7, 99275 Comm Transit Serv- Operations					
AC Transit	Community Transit	3,004,355	01	06/28/06	AC Transit Alameda
SamTrans	Community Transit	1,803,854	22	09/27/06	Sam Trans
	Subtotal	3,004,355			
5802 - 99260A Transit - Operations					
AC Transit	Transit Operations	38,022,606	02	06/28/06	AC Transit Alameda D1
AC Transit	Transit Operations	9,780,793	03	06/28/06	AC Transit Alameda D2
AC Transit	Transit Operations	5,998,440	04	06/28/06	AC Transit Contra Costa
County Connection	Transit Operations	16,352,875	05	06/28/06	CCCTA
Golden Gate	Transit Operations	10,544,577	06	06/28/06	Golden Gate
Golden Gate	Transit Operations	4,446,428	07	06/28/06	Sonoma County
NCTPA	Transit Operations	2,940,212	08	06/28/06	NCTPA
Sonoma County Transit	Transit Operations	6,027,236	09	06/28/06	Sonoma County Transit
Tri Delta Transit	Transit Operations	8,384,958	10	06/28/06	ECCTA
Union City	Transit Operations	1,620,829	11	06/28/06	Union City
WestCAT	Transit Operations	2,304,880	12	06/28/06	WCCTA
LAVTA	Transit Operations	7,287,247	16	07/26/06	LAVTA
Muni	Transit Operations	1,924,546	17	07/26/06	Muni (1)
Muni	Transit Operations	36,537,932	17	07/26/06	Muni
Vallejo	Transit Operations	4,528,525	18	07/26/06	Vallejo (2,3)
VTA	Transit Operations	71,050,737	19	07/26/06	VTA
VTA	Transit Operations	3,739,512	19	07/26/06	VTA (1)
Golden Gate	Transit Operations	(210,892)	06	07/26/06	Golden Gate
SamTrans	Transit Operations	33,109,986	23	09/27/06	SamTrans
Fairfield	Transit Operations	2,550,164	24	11/15/06	Fairfield
Santa Rosa	Transit Operations	5,761,855	25	11/15/06	Santa Rosa
	Subtotal	272,703,446			
5803 - 99260A Transit - Capital					
NCTPA	Vehicle Replacement	2,155,000	13	06/28/06	NCTPA
Petaluma	Vehicle Repl & Misc	1,346,000	20	07/26/06	Petaluma
	Subtotal	3,501,000			
5807 - 99400C General Public - Operating					
NCTPA	Transit Operations	1,633,298	14	06/28/06	NCTPA
Vacaville	Transit Operations	2,181,443	15	06/28/06	Vacaville
Petaluma	Transit Operations	1,213,608	21	07/26/06	Petaluma
	Subtotal	5,028,349			
		TOTAL	284,237,150		

Footnotes:

- (1) MTC finds that these Article 4.5 funds can be used to better advantage for Article 4 purposes.
- (2) Disbursement is limited to one-half of the total allocation (\$2,313,120) pending submittal of the cost-allocation plan.
- (3) Condition noted in Footnote 2 is revised on 12/13/06 to allow disbursement of up to 2/3rds of the total allocation (\$3,019, pending submittal of the cost-allocation plan.